Electronic Acknowledgement Receipt					
EFS ID:	5465613				
Application Number:	09655929				
International Application Number:					
Confirmation Number:	8518				
Title of Invention:	Method and system for determining, contracting to exchange, and accounting for matched sets of offsetting cash flows				
First Named Inventor/Applicant Name:	Garland Stephens				
Customer Number:	28694				
Filer:	Tracy Wesley Druce/Diane Taylor				
Filer Authorized By:	Tracy Wesley Druce				
Attorney Docket Number:	8224.002.NPUS00				
Receipt Date:	05-JUN-2009				
Filing Date:	06-SEP-2000				
Time Stamp:	16:48:30				
Application Type:	Utility under 35 USC 111(a)				

Payment information:

Submitted with Payment	yes
Payment Type	Credit Card
Payment was successfully received in RAM	\$180
RAM confirmation Number	3171
Deposit Account	141437
Authorized User	DRUCE,TRACY W.

The Director of the USPTO is hereby authorized to charge indicated fees and credit any overpayment as follows:

Charge any Additional Fees required under 37 C.F.R. Section 1.16 (National application filing, search, and examination fees)

Charge any Additional Fees required under 37 C.F.R. Section 1.17 (Patent application and reexamination processing fees)

Charge any Additional Fees required under 37 C.F.R. Section 1.19 (Document supply fees)

Charge any Additional Fees required under 37 C.F.R. Section 1.20 (Post Issuance fees)

Charge any Additional Fees required under 37 C.F.R. Section 1.21 (Miscellaneous fees and charges)

File Listing:

Document Number	Document Description	File Name	File Size(Bytes)/ Message Digest	Multi Part /.zip	Pages (if appl.)
1	Transmittal Letter	IDS_TRANS_8224_003_NPUS00 .pdf	76028 7734a339cdc57aee05418823758594ab9c5	no	2
Warnings:			be5b4		
Information:					
	Information Disclosure Statement (IDS) Filed (SB/08)	US_IDS_FormSB_08a.pdf	522298	no	5
	Tiled (SD/00)		20e760a0b889681a6584d23d76b23948a4 85a57f		
Warnings:					
Information:					
3	3 NPL Documents	Linear_Programming_and_Net work_flows.pdf	4755730	no	36
		work_nows.pur	bf337a79b8661cfb7066aa74148d797b2ebf bbf4		
Warnings:					
Information:					
4	NPL Documents	Securities_Operations.pdf	2510056	no	25
·			095e3b27e91166e669baace29543c6795b5 ed5eb		
Warnings:					
Information:					
5	5 NPL Documents	Stmt_of_Financial_Acct_Stand ards.pdf	13553	no	1
-			aa752b9ca54bee662b52a047fe11af783714 377a		
Warnings:					
Information:					
6	NPL Documents	The_Swaps_Handbook_pt_1. pdf	10195340	no	150
Ū	o in a bocuments		022fb0c1ac590a404c1432c866f948022f9e 5636		
Warnings:					
Information:					
7 NPL Documents	The_Swaps_Handbook_pt_2. pdf	13287057	no	78	
		4740ce617727376483f62874ee6b33e5614 538e9			
Warnings:					
Information:					
8 NPL Documents	The_Swaps_Handbook_pt_3.	15553131	no	98	
	NEL DOCUMENTS	pdf	394b05a78a616b2d9914355e284dafc6509 c2d30	110	<i>J</i> 0

Warnings:					
Information:					
9 Fee Worksheet (PTO-875)	Fee Worksheet (PTO-875)	fee-info.pdf	30264	no	2
	ree worksheet (110 0/3)		fa7fe1f597a9fb2471b5c683fa3cd35e03a8d fde		
Warnings:					
Information:					
		Total Files Size (in bytes):	46943457		·

This Acknowledgement Receipt evidences receipt on the noted date by the USPTO of the indicated documents, characterized by the applicant, and including page counts, where applicable. It serves as evidence of receipt similar to a Post Card, as described in MPEP 503.

New Applications Under 35 U.S.C. 111

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.